



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 1, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,160.03 |
| Total Cash Receipts this Reporting Period: | \$1,665.81 |
| Total Cash Disbursements this Reporting Period: | \$775.10 |
| Cash Balance at End of Reporting Period: | \$3,050.74 |

Report ID: 20516

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$180.00 | \$0.00 | \$180.00 | \$761.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$1,485.81 | \$0.00 | \$1,485.81 | \$3,639.83 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,665.81 | \$0.00 | \$1,665.81 | \$4,400.83 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$775.10 | \$0.00 | \$775.10 | \$2,961.01 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$775.10 | \$0.00 | \$775.10 | \$2,961.01 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$775.10 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|-------------|---------------|----------------------|
| Name: | FORREST, JOHN B, JR | 01/25/2006 | \$25.00 | \$55.00 |
| Address: | 8804 N 34th Ave, Phoenix, AZ 85051 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Name: | MONROE, MARTIN L | 01/25/2006 | \$25.00 | \$25.00 |
| Address: | 4613 W Greenway Rd, Glendale, AZ 85306 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Name: | STEFFENS, SANDRA | 02/23/2006 | \$100.00 | \$100.00 |
| Address: | 10048 N 47th Dr, Glendale, AZ 85302 | | Cash | |
| Occupation: | SCHOOL TEACHER, DEER VALLEY UNIFIED SCHOOL DISTRICT | | | |
| Memo: | Fund Raiser | | | |
| Name: | AUGUSTUS, CAROLYN A | 03/13/2006 | \$30.00 | \$30.00 |
| Address: | PO Box 61331, Phoenix, AZ 85082 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Total of Individual Contributions | | | \$180.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$180.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: Multiple Contributors | 01/25/2006 | \$200.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Fundraiser \$20 x 10 | | | |
| Name: Multiple Contributors | 01/25/2006 | \$41.21 | \$3,639.83 |
| Address: | | Cash | |
| Memo: \$1 x 41 + 0.21 | | | |
| Name: Multiple Contributors | 02/09/2006 | \$25.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Martin J. Monroe | | | |
| Name: Multiple Contributors | 02/09/2006 | \$200.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: 10 X \$20 | | | |
| Name: Multiple Contributors | 02/09/2006 | \$38.60 | \$3,639.83 |
| Address: | | Cash | |
| Memo: 38 X \$1 + 0.60 | | | |
| Name: Multiple Contributors | 02/23/2006 | \$20.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Fundraiser - Jackie Thraher | | | |
| Name: Multiple Contributors | 02/23/2006 | \$20.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Fundraiser - Nancy Moore | | | |
| Name: Multiple Contributors | 02/23/2006 | \$520.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: 26 X \$20 | | | |
| Name: Multiple Contributors | 02/23/2006 | \$336.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Misc 45 donations, \$25 or less. | | | |
| Name: Multiple Contributors | 03/13/2006 | \$25.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Martin L. Monroe | | | |
| Name: Multiple Contributors | 03/13/2006 | \$33.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Pass the Hat \$1 x 33 | | | |
| Name: Multiple Contributors | 05/08/2006 | \$27.00 | \$3,639.83 |
| Address: | | Cash | |
| Memo: Pass the Hat (27 x \$1) | | | |
| Total of Small Contributions | | \$1,485.81 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$1,485.81 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | COMMUNICATION WORKERS OF AMERICA | 01/07/2006 | \$75.00 | \$150.00 |
| Address: | 11070 N 24th Ave, , Phoenix, AZ 85029 | | Cash | |
| Name: | WESTERN MARICOPA DEMOCRATIC PARTY | 03/13/2006 | \$400.00 | \$400.00 |
| Address: | 9520 W Greenway Rd, , Sun City, AZ 85351 | | Cash | |
| Name: | ABOUD, DIANE | 03/29/2006 | \$28.85 | \$28.85 |
| Address: | 1224 E Mercer Ln, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Postage | | | |
| Name: | JAHNEKE, AARON | 03/29/2006 | \$151.25 | \$151.25 |
| Address: | 4053 W Mission Ln, , Phoenix, AZ 85051 | | Cash | |
| Memo: | Post Cards | | | |
| Name: | MARICOPA COUNTY DEMOCRATS | 04/07/2006 | \$120.00 | \$240.00 |
| Address: | 2914 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | District Assessment | | | |
| Total of Operating Expenses | | | \$775.10 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$775.10 | |
| | | | | |

Schedule L2 - Loans Made by This Committee

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003 | 04/21/2003 | \$400.00 |
| Loan Balance at End of Reporting Period | | \$400.00 |
| Total of Outstanding Loans Before Adjustments | | \$400.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$400.00 |
| | | |

